

# GOVERNMENT OF TELANGANA

## ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 25,38,82,000/- to ENERGY, SECRETARIAT DEPARTMENT Orders - Issued.

### FINANCE (EBS.II) DEPARTMENT

G.O.Rt.No.: 1264

Dated: 15-12-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
6. G.O.Ms.No.66 Finance (EBS.II) Department dt.19-06-2014
7. Energy Dept. U.O.No.26/Budget/2014 dt.14-11-2014
8. G.O.MS.No. 44 Finance (BG) Department dt.10-12-2014

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### ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary ENERGY, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.25,38,82,000/- (Rupees Twenty Five Crores Thirty Eight Lakhs Eighty Two Thousands) Non -Plan from the BE provision 2014-15, in relaxation of Quarterly Regulation orders towards payment of interest on outstanding "APPFC Bonds" under the following Head of Account.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Assistance to Telangana Transmission Corporation Ltd. <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
1	2801-05-800-00-10-310-312	V	224,67,11	227,78,00	..	452,45,11	384,08,00	25,38,82	42,98,29
<b>Total</b>			<b>224,67,11</b>	<b>227,78,00</b>	..	<b>452,45,11</b>	<b>384,08,00</b>	<b>25,38,82</b>	<b>42,98,29</b>

The (ENERGY, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**K.Ramakrishna Rao**

**Special Secretary to Government (IF)**

**To**

**ENERGY, SECRETARIAT DEPARTMENT**

**ENERGY, SECRETARIAT DEPARTMENT**

**The Director of Treasuries & Accounts, Hyd**

**The Pay & Accounts Officer, Hyd**

**The Accountant General, Hyd**

**The Reins(Budget Computers)**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**